MIDVALE CITY CORPORATION
RESOLUTION NO. 2015-R-27

A RESOLUTION ADOPTING THE FINAL OPERATING AND CAPTIAL BUDGETS FOR MIDVALE CITY, STATE OF UTAH, FOR FISCAL YEAR 2016

WHEREAS, State law requires the establishment of various budgets for each municipal corporation located within the State of Utah; and

WHEREAS, Midvale City has complied in all respects with State law, including holding public hearings, in establishing said budgets for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MIDVALE CITY, STATE OF UTAH, as follows:

SECTION ONE: That Midvale City, a municipal corporation, hereby adopts the following final budgets for the fiscal year beginning July 1, 2014 and ending June 30, 2016:

A. General Fund, Section 10-6-109, Utah Code Annotated

B. Capital Projects Fund, Section 10-6-109, Utah Code Annotated

C. Public Utilities Fund, Section 10-6-135, Utah Code Annotated

D. Storm Water Utility Fund, Section 10-6-135, Utah Code Annotated

E. Street Lighting Fund, Section 10-6-135, Utah Code Annotated

F. Sanitation Fund, Section 10-6-135, Utah Code Annotated

G. Telecommunications Fund, Section 10-6-135, Utah Code Annotated

H. Fleet Management Fund, Section 10-6-135, Utah Code Annotated

I. Information Technology Fund, Section 10-6-135, Utah Code Annotated

SECTION TWO: That the Budget Officer is hereby directed to certify and file a copy of the final budget for each fund on the State provided forms, with the Auditor of the State of Utah within thirty (30) days after adoption.

SECTION THREE: That upon the final adoption, the budgets shall be in effect for the budget year and subject to later amendment as provided by law.

SECTION FOUR:

1. That a certified copy of the adopted final budget shall be filed in the office of the City Recorder, 655 West Center Street, Midvale, Utah and shall be available to the public during regular business hours.
2. Posted and made available to the public on the City's website, www.midvalecity.org

SECTION FIVE: That this Resolution shall become effective immediately upon the passage thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF MIDVALE CITY, STATE OF UTAH, this 18th day of June, 2015.

JoAnn B. Seghini, Mayor

BUDGET OFFICER CERTIFICATION:

Kane Loader, Budget Officer

ATTEST:

Rori L. Andreason, MMC, City Recorder

Voting by the City Council	Aye	Nay
Councilmember Quinn Sperry	✓	
Councilmember Steve Brown	✓	
Councilmember Paul Glover	✓	
Councilmember Paul Hunt	✓	
Councilmember Wayne Sharp	✓	

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
GENERAL FUND					
TAXES					
Property tax	1,038,229.82	912,000.00	935,000.00	958,700.00	46,700.00
Delinquent property tax	43,606.15	45,000.00	48,000.00	43,800.00	1,200.00-
Sales tax	5,930,672.22	6,339,200.00	5,900,000.00	6,018,000.00	321,200.00-
Franchise tax	2,102,495.43	2,165,400.00	2,100,000.00	2,163,000.00	2,400.00-
Telecommunications tax	495,775.71	489,500.00	460,000.00	430,000.00	59,500.00-
Transient room tax	120,055.66	133,400.00	125,000.00	140,000.00	6,600.00
Motor vehicle in lieu of	113,949.59	116,100.00	116,100.00	118,500.00	2,400.00
Total TAXES:	9,844,784.58	10,200,600.00	9,684,100.00	9,872,000.00	328,600.00-
LICENSES AND PERMITS					
Business licenses	236,205.92	242,600.00	175,000.00	300,000.00	57,400.00
Building permits	632,374.90	423,300.00	900,000.00	500,000.00	76,700.00
Road cut fees	12,482.50	5,000.00	10,000.00	10,000.00	5,000.00
Sign fees	5,976.98	6,000.00	6,000.00	6,000.00	.00
Total LICENSES AND PERMITS:	887,040.30	676,900.00	1,091,000.00	816,000.00	139,100.00
INTERGOVERNMENTAL REVENUE					
EMPG grant	8,500.00	23,500.00	23,500.00	16,000.00	7,500.00-
JAG grant	.00	18,800.00	18,800.00	.00	18,800.00-
Homeland Security Grant	4,230.10	.00	.00	.00	.00
EPA Inst Controls Grant	94,909.02	90,000.00	90,000.00	90,000.00	.00
CDBG Grant	79,800.00	351,100.00	351,100.00	214,800.00	136,300.00-
CBC grants	49,620.53	48,700.00	48,700.00	48,700.00	.00
State transportation funds	1,500,000.00	34,000.00	34,000.00	.00	34,000.00-
State of Utah Cemetery Grant	.00	5,000.00	5,000.00	.00	5,000.00-
B&C road funds	793,079.45	830,000.00	830,000.00	895,000.00	65,000.00
Liquor funds allocation	51,893.02	51,900.00	49,900.00	50,000.00	1,900.00-
Wasatch Regional Council Grant	.00	300,000.00	300,000.00	.00	300,000.00-
SL Co B&G Club grant	66,706.69	110,600.00	110,600.00	.00	110,600.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
SLCo Cultural Facilities grant	12,020.49	30,000.00	30,000.00	.00	30,000.00-
County TRCC grant	.00	450,000.00	450,000.00	.00	450,000.00-
Total INTERGOVERNMENTAL REVENUE:	2,660,759.30	2,343,600.00	2,341,600.00	1,314,500.00	1,029,100.00-
CHARGES FOR SERVICE					
Zoning/development fees	56,146.00	40,000.00	72,000.00	40,000.00	.00
Plan check fees	197,135.15	149,000.00	296,000.00	149,000.00	.00
Maps and publications	581.52	500.00	500.00	500.00	.00
Notary/background check fees	295.00	500.00	500.00	500.00	.00
911 service fees	219,996.00	220,000.00	220,000.00	220,000.00	.00
Code enforcement fees	20,503.92	15,000.00	15,000.00	15,000.00	.00
Rents and concessions	12,089.00	7,200.00	8,000.00	7,200.00	.00
Credit card service fees	.00	.00	.00	25,000.00	25,000.00
Cemetery lot sales	31,650.00	30,000.00	26,000.00	30,000.00	.00
Cemetery service fees	28,975.00	30,000.00	40,000.00	34,000.00	4,000.00
Admin fee - Water	741,684.00	422,200.00	422,200.00	411,700.00	10,500.00-
Admin fee - Sewer	.00	173,200.00	173,200.00	178,200.00	5,000.00
Admin fee - Storm Water	259,800.00	271,500.00	271,500.00	255,800.00	15,700.00-
Admin fee - Sanitation	95,796.00	89,500.00	89,500.00	65,200.00	24,300.00-
Admin fee - RDA	130,596.00	177,500.00	177,500.00	145,700.00	31,800.00-
Admin fee - Streetlighting	33,504.00	.00	.00	19,400.00	19,400.00
Harvest Days activities	1,995.00	2,000.00	2,100.00	2,000.00	.00
Legal services - Holladay	160,000.00	.00	.00	.00	.00
CBC professional svcs lease	98,239.79	29,100.00	29,100.00	105,000.00	75,900.00
Total CHARGES FOR SERVICE:	2,088,986.38	1,657,200.00	1,843,100.00	1,704,200.00	47,000.00
FINES AND FORFEITURES					
Fines and forfeitures	1,245,512.58	1,300,000.00	1,350,000.00	1,325,000.00	25,000.00
Attorney fees recovered	4,519.81	5,000.00	6,500.00	6,000.00	1,000.00
Traffic school	7,700.00	7,500.00	13,000.00	12,000.00	4,500.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Total FINES AND FORFEITURES:	1,257,732.39	1,312,500.00	1,369,500.00	1,343,000.00	30,500.00
MISCELLANEOUS REVENUE					
Interest revenue	17,514.71	18,000.00	8,500.00	15,000.00	3,000.00-
Interest on restricted funds	1,326.48	.00	.00	.00	.00
Proceeds from insurance	4,491.09	.00	500.00	500.00	500.00
Proceeds from sale of assets	246,012.63	5,000.00	5,000.00	35,000.00	30,000.00
Sundry revenues	26,445.19	15,000.00	85,000.00	25,000.00	10,000.00
Utah Local Govt Trust grant	33,141.86	21,700.00	20,000.00	10,000.00	11,700.00-
Total MISCELLANEOUS REVENUE:	328,931.96	59,700.00	119,000.00	85,500.00	25,800.00
CONTRIBUTIONS					
Transfer from RDA	300,000.00	25,000.00	25,000.00	.00	25,000.00-
Donations from private parties	4,500.00	2,500.00	2,500.00	2,500.00	.00
Contribution from Fund Balance	.00	798,300.00	342,700.00	.00	798,300.00-
Contrib Fund Bal Current	.00	.00	.00	1,020,800.00	1,020,800.00
Total CONTRIBUTIONS:	304,500.00	825,800.00	370,200.00	1,023,300.00	197,500.00
CITY COUNCIL					
Salaries	95,489.95	95,100.00	91,100.00	92,200.00	2,900.00-
Benefits	64,481.28	78,300.00	78,300.00	88,200.00	9,900.00
Car allowance	4,819.64	4,800.00	4,800.00	4,800.00	.00
Subscriptions and memberships	400.00	1,500.00	1,500.00	1,500.00	.00
Travel	3,914.16	2,500.00	2,000.00	2,500.00	.00
I.T. equipment	.00	600.00	600.00	2,600.00	2,000.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Professional services	54,999.92	36,500.00	36,500.00	21,500.00	15,000.00-
Education	3,444.04	3,500.00	2,500.00	3,500.00	.00
Miscellaneous supplies	439.46	1,000.00	500.00	500.00	500.00-
Miscellaneous services	114.24	500.00	500.00	500.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Total CITY COUNCIL:	228,483.59	224,800.00	218,800.00	218,300.00	6,500.00-
COURT					
Salaries	400,516.05	420,500.00	420,500.00	429,100.00	8,600.00
Overtime	360.46	500.00	500.00	500.00	.00
Part-time wages	10,244.57	25,000.00	35,000.00	42,000.00	17,000.00
Benefits	238,182.77	258,300.00	248,000.00	250,000.00	8,300.00-
Car allowance	1,506.12	1,500.00	1,500.00	1,500.00	.00
Subscriptions and memberships	1,033.14	600.00	600.00	600.00	.00
Travel	2,708.12	3,500.00	3,500.00	3,500.00	.00
Repairs/maintenance/supplies	2,020.64	1,500.00	1,000.00	1,500.00	.00
I.T. equipment	.00	7,900.00	7,900.00	8,000.00	100.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Warrants enforcement	35,741.00	55,000.00	48,000.00	55,000.00	.00
Judge pro tem fees	2,820.00	3,500.00	2,500.00	3,500.00	.00
Transport Fees	10,639.00	12,500.00	12,500.00	12,500.00	.00
Witness fees	721.50	500.00	500.00	500.00	.00
Bailiff fees	63,840.00	85,000.00	80,000.00	85,000.00	.00
Interpreter fees	6,506.64	6,000.00	7,000.00	6,000.00	.00
Jurors fees	356.36	500.00	2,000.00	2,000.00	1,500.00
Education	1,278.00	5,600.00	4,000.00	5,000.00	600.00-
Miscellaneous supplies	368.66	500.00	500.00	500.00	.00
Miscellaneous services	.00	500.00	500.00	500.00	.00
Total COURT:	779,223.93	889,400.00	876,500.00	907,700.00	18,300.00
GENERAL ADMINISTRATION					
Salaries	156,282.54	156,300.00	165,000.00	190,000.00	33,700.00
Part-time wages	.00	29,000.00	10,200.00	.00	29,000.00-
Benefits	41,394.82	47,100.00	47,100.00	62,600.00	15,500.00
Car allowance	3,012.24	3,000.00	3,000.00	3,000.00	.00
Subscriptions and memberships	.00	600.00	300.00	600.00	.00
Travel	464.04	1,500.00	1,500.00	1,500.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
I.T. equipment	.00	1,300.00	1,300.00	900.00	400.00-
Communications/telephone	789.62	800.00	800.00	800.00	.00
Professional services	.00	2,000.00	2,000.00	7,000.00	5,000.00
Education	1,444.40	2,000.00	1,500.00	2,000.00	.00
Miscellaneous supplies	562.15	500.00	500.00	500.00	.00
Miscellaneous services	.00	500.00	2,000.00	500.00	.00
Total GENERAL ADMINISTRATION:	203,949.81	244,600.00	235,200.00	269,400.00	24,800.00
HUMAN RESOURCES					
Salaries	51,768.87	54,700.00	56,000.00	57,100.00	2,400.00
Benefits	33,003.77	35,600.00	35,000.00	36,400.00	800.00
Subscriptions and memberships	1,545.11	1,800.00	1,200.00	1,800.00	.00
Public notices - job postings	.00	15,000.00	15,000.00	15,000.00	.00
Travel	495.34	2,500.00	2,500.00	2,000.00	500.00-
Repairs/maintenance/supplies	.00	300.00	300.00	300.00	.00
I.T. equipment	.00	600.00	600.00	600.00	.00
Professional services	350.00	1,500.00	1,000.00	2,500.00	1,000.00
Education	1,148.00	3,500.00	1,500.00	2,500.00	1,000.00-
Miscellaneous supplies	1,112.07	1,000.00	500.00	1,000.00	.00
Miscellaneous services	.00	.00	.00	500.00	500.00
Total HUMAN RESOURCES:	89,423.16	116,500.00	113,600.00	119,700.00	3,200.00
INFORMATION TECHNOLOGY					
Salaries	181,394.49	187,100.00	191,500.00	195,800.00	8,700.00
Sal alloc from/(to) other dept	.00	16,000.00-	16,000.00-	20,000.00-	4,000.00-
Benefits	94,919.88	101,800.00	101,800.00	102,200.00	400.00
Car allowance	1,506.12	1,500.00	1,500.00	1,500.00	.00
Subscriptions and memberships	.00	500.00	500.00	500.00	.00
Travel	2,599.12	3,500.00	2,000.00	3,500.00	.00
Computer supplies	3,037.92	3,500.00	3,000.00	3,500.00	.00
I.T. equipment	.00	2,300.00	2,300.00	5,200.00	2,900.00
Internet and wireless	13,705.58	13,000.00	14,000.00	14,000.00	1,000.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Communications/telephone	2,802.68	32,300.00	36,000.00	36,000.00	3,700.00
Professional services	14,646.65	26,400.00	15,000.00	25,000.00	1,400.00-
Education	1,860.20	9,500.00	9,500.00	9,500.00	.00
Computer equipment	21,657.45	54,000.00	54,000.00	10,000.00	44,000.00-
Network equipment	5,787.41	5,000.00	5,000.00	5,000.00	.00
Software	4,791.05	21,000.00	46,000.00	10,000.00	11,000.00-
Software support	88,182.25	92,000.00	92,000.00	102,000.00	10,000.00
Miscellaneous supplies	.00	.00	.00	500.00	500.00
Miscellaneous services	.00	.00	.00	500.00	500.00
Total INFORMATION TECHNOLOGY:	436,890.80	537,400.00	558,100.00	504,700.00	32,700.00-
ADMINISTRATIVE SERVICES					
Salaries	139,260.69	141,000.00	141,000.00	144,000.00	3,000.00
Benefits	37,319.71	38,600.00	40,000.00	41,000.00	2,400.00
Car allowance	3,012.24	3,000.00	3,000.00	3,000.00	.00
Subscriptions and memberships	900.00	600.00	400.00	600.00	.00
Travel	677.11	1,500.00	1,500.00	1,500.00	.00
Repairs/maintenance/supplies	194.07	200.00	.00	200.00	.00
I.T. equipment	.00	700.00	700.00	800.00	100.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Professional services	34,149.91	94,500.00	84,500.00	35,000.00	59,500.00-
Education	1,530.00	2,500.00	2,500.00	2,500.00	.00
Miscellaneous supplies	421.34	400.00	.00	500.00	100.00
Miscellaneous services	336.92	100.00	100.00	500.00	400.00
Total ADMINISTRATIVE SERVICES:	218,182.89	283,600.00	274,200.00	230,100.00	53,500.00-
FINANCE					
Salaries	191,412.38	163,500.00	166,100.00	174,000.00	10,500.00
Sal alloc from/(to) other dept	.00	23,300.00	23,300.00	22,400.00	900.00-
Benefits	96,260.29	89,400.00	83,000.00	76,000.00	13,400.00-
Subscriptions and memberships	904.00	1,000.00	1,000.00	1,000.00	.00
Travel	4,168.23	4,000.00	3,000.00	4,000.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Repairs/maintenance/supplies	79.18	2,000.00	2,800.00	2,000.00	.00
I.T. equipment	.00	2,500.00	2,500.00	3,300.00	800.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Professional services	20,520.00	25,000.00	25,000.00	25,000.00	.00
Education	2,309.20	4,000.00	3,500.00	4,000.00	.00
Miscellaneous supplies	.00	.00	1,000.00	500.00	500.00
Miscellaneous services	90.00	500.00	100.00	500.00	.00
Total FINANCE:	316,124.18	315,700.00	311,800.00	313,200.00	2,500.00-
RECORDER					
Salaries	141,874.87	147,300.00	148,200.00	149,800.00	2,500.00
Overtime	.00	.00	200.00	.00	.00
Benefits	60,947.31	65,900.00	65,500.00	67,500.00	1,600.00
Car allowance	1,506.12	1,500.00	1,500.00	1,500.00	.00
Subscriptions and memberships	1,222.02	2,000.00	1,500.00	2,000.00	.00
Public notices	27,397.39	15,000.00	15,000.00	15,000.00	.00
Public notices - elections	33,115.83	.00	.00	22,000.00	22,000.00
Travel	1,449.71	3,000.00	1,500.00	3,000.00	.00
Repairs/maintenance/supplies	.00	500.00	500.00	500.00	.00
I.T. equipment	.00	1,300.00	1,300.00	1,500.00	200.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Professional services	.00	1,000.00	1,000.00	6,000.00	5,000.00
Codification	4,146.70	7,000.00	3,000.00	5,000.00	2,000.00-
Education	1,717.00	3,000.00	2,000.00	3,000.00	.00
Miscellaneous supplies	120.95	500.00	500.00	500.00	.00
Miscellaneous services	.00	500.00	500.00	500.00	.00
Total RECORDER:	273,878.80	249,000.00	242,700.00	278,300.00	29,300.00
CITY ATTORNEY					
Salaries	355,574.61	.00	.00	.00	.00
Part-time wages	3,420.00	.00	.00	.00	.00
Benefits	141,521.16	35,000.00	36,000.00	.00	35,000.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Car allowance	1,506.12	.00	.00	.00	.00
Subscriptions and memberships	2,231.83	.00	.00	.00	.00
Travel	2,305.52	.00	.00	.00	.00
Repairs/maintenance/supplies	2,246.76	1,000.00	500.00	1,000.00	.00
I.T. equipment	.00	3,000.00	3,000.00	1,200.00	1,800.00-
Communications/telephone	1,008.72	1,200.00	.00	1,200.00	.00
Professional services	43,574.58	20,000.00	.00	20,000.00	.00
Contract legal services	.00	330,000.00	330,000.00	330,000.00	.00
Legal defenders	17,100.00	50,000.00	40,000.00	50,000.00	.00
Education	753.71	.00	800.00	.00	.00
Total CITY ATTORNEY:	571,243.01	440,200.00	410,300.00	403,400.00	36,800.00-
NON-DEPARTMENTAL					
Office supplies	42,954.88	60,000.00	57,000.00	57,000.00	3,000.00-
Postage	15,358.72	18,000.00	18,000.00	20,000.00	2,000.00
Bank charges	69,022.30	68,000.00	68,000.00	58,000.00	10,000.00-
Repairs/maintenance/supplies	44.00	.00	.00	.00	.00
Vehicle operating costs	5,499.96	700.00	700.00	700.00	.00
Insurance and surety	59,402.55	60,000.00	61,000.00	63,000.00	3,000.00
Trustee and bond related fees	3,250.00	2,500.00	3,000.00	5,000.00	2,500.00
Loss contingency	6,167.64	20,000.00	.00	20,000.00	.00
Miscellaneous supplies	11.41	.00	.00	500.00	500.00
Miscellaneous services	2,656.96	2,000.00	4,000.00	2,000.00	.00
Capital outlay	6,959.69	.00	.00	.00	.00
Fleet vehicle replacement	5,499.96	3,300.00	3,300.00	4,000.00	700.00
Debt service principal	550,000.00	565,000.00	565,000.00	605,000.00	40,000.00
Debt service interest	173,345.00	150,700.00	150,700.00	126,300.00	24,400.00-
Total NON-DEPARTMENTAL:	940,173.07	950,200.00	930,700.00	961,500.00	11,300.00
COMMUNITY/INTERGOV RELATIONS					
Salaries	79,225.09	79,900.00	79,000.00	80,400.00	500.00
Part-time wages	27,730.85	26,300.00	31,300.00	33,000.00	6,700.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Benefits	37,349.22	44,900.00	39,800.00	41,000.00	3,900.00-
Subscriptions and memberships	15,737.39	20,000.00	20,000.00	20,000.00	.00
I.T. equipment	.00	.00	.00	1,200.00	1,200.00
Vehicle operating costs	3,600.00	19,600.00	19,600.00	19,200.00	400.00-
Communications/telephone	805.12	1,000.00	1,000.00	1,000.00	.00
City newsletter publication	.00	.00	.00	25,000.00	25,000.00
Public relations	1,723.04	3,500.00	.00	3,500.00	.00
Cinco De Mayo celebration	2,000.00	.00	.00	.00	.00
Grant to Boys & Girls Club	89,367.15	130,600.00	130,600.00	20,000.00	110,600.00-
Grant to Arts Council	11,000.00	21,000.00	21,000.00	21,000.00	.00
CDBG grants	131,420.53	8,400.00	8,400.00	.00	8,400.00-
Homeless services fund grant	9,787.00	10,000.00	10,000.00	10,000.00	.00
Grant to CBC	.00	48,700.00	48,700.00	48,700.00	.00
Miscellaneous supplies	398.98	1,000.00	.00	1,000.00	.00
Miscellaneous services	.00	1,000.00	1,000.00	1,000.00	.00
Senior Citizens miscellaneous	.00	100.00	.00	.00	100.00-
Recreation activities	4,000.00	4,000.00	4,000.00	4,000.00	.00
Volunteer appreciation	1,635.16	2,500.00	3,200.00	3,200.00	700.00
Fleet vehicle Replacement	2,300.04	1,000.00	1,000.00	2,900.00	1,900.00
Total COMMUNITY/INTERGOV RELATIONS:	418,079.57	423,500.00	418,600.00	336,100.00	87,400.00-
EMPLOYEE SERVICES					
Professional services	2,849.28	3,000.00	3,000.00	3,000.00	.00
Employee assistance program	.00	.00	500.00	.00	.00
Flex spending plan admin fee	2,655.85	3,000.00	3,000.00	3,000.00	.00
Drug screening services	1,555.00	1,500.00	1,500.00	1,500.00	.00
Education reimbursement	1,500.00	5,000.00	2,000.00	5,000.00	.00
Unemployment insurance	5,871.79	30,000.00	25,000.00	20,000.00	10,000.00-
Year-end accrual contingency	.00	2,000.00	.00	2,000.00	.00
Retirement Health Savings	.00	5,000.00	5,000.00	5,000.00	.00
Miscellaneous services	2,698.05	3,000.00	2,000.00	3,000.00	.00
Employee Association	11,434.78	14,000.00	14,000.00	14,000.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Employee recognition program	820.00	3,200.00	3,200.00	3,200.00	.00
Total EMPLOYEE SERVICES:	29,384.75	69,700.00	59,200.00	59,700.00	10,000.00-
HARVEST DAYS					
Permits	660.00	700.00	700.00	700.00	.00
Equipment	7,690.73	8,000.00	11,800.00	8,000.00	.00
Supplies and advertising	7,137.82	1,100.00	3,700.00	4,100.00	3,000.00
Entertainment	7,973.98	12,000.00	6,400.00	12,000.00	.00
Art show	619.49	700.00	.00	700.00	.00
Harvest Days parade	2,314.78	2,500.00	2,500.00	2,500.00	.00
Fireworks	12,000.00	12,000.00	12,000.00	12,000.00	.00
Harvest Days activities	6,857.71	8,000.00	1,800.00	8,000.00	.00
City float	2,500.00	17,000.00	16,000.00	2,000.00	15,000.00-
Youth Ambassador program	3,357.73	4,600.00	4,600.00	4,600.00	.00
Total HARVEST DAYS:	51,112.24	66,600.00	59,500.00	54,600.00	12,000.00-
BUILDING GROUNDS OPS & MNT					
Salaries	56,955.17	30,000.00	30,100.00	40,000.00	10,000.00
Overtime	273.67	700.00	500.00	500.00	200.00-
Benefits	44,838.87	26,600.00	20,000.00	30,000.00	3,400.00
Uniform allowance	731.32	800.00	800.00	800.00	.00
Repairs/maintenance/supplies	49,233.26	60,000.00	60,000.00	60,000.00	.00
Rental propery - Rep/maint/sup	1,100.00	2,000.00	500.00	.00	2,000.00-
Vehicle operating costs	2,499.96	3,600.00	3,600.00	3,400.00	200.00-
Equipment < $5,000	6,053.45	10,000.00	5,000.00	5,000.00	5,000.00-
Electricity	67,876.62	66,000.00	75,000.00	75,000.00	9,000.00
Natural gas	30,087.61	32,500.00	37,000.00	37,000.00	4,500.00
Water/sewer	99,228.00	99,200.00	100,000.00	124,800.00	25,600.00
Communications/telephone	27,958.31	1,200.00	1,200.00	1,200.00	.00
Professional Services	.00	.00	.00	30,000.00	30,000.00
Education	.00	.00	3,000.00	500.00	500.00
Contract labor	26,508.73	74,500.00	55,000.00	60,000.00	14,500.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Insurance - property	28,339.26	45,000.00	36,000.00	45,000.00	.00
Miscellaneous supplies	18.96	.00	.00	500.00	500.00
Miscellaneous services	.00	.00	.00	500.00	500.00
Building improvements	.00	10,000.00	10,000.00	10,000.00	.00
Capital equipment	.00	.00	20,000.00	.00	.00
Fleet vehicle replacement	1,700.04	1,900.00	1,900.00	1,600.00	300.00-
Total BUILDING GROUNDS OPS & MNT:	443,403.23	464,000.00	459,600.00	525,800.00	61,800.00
PUBLIC SAFETY					
Salaries	24,482.25	50,800.00	54,400.00	56,000.00	5,200.00
Benefits	19,835.95	38,300.00	39,300.00	40,100.00	1,800.00
Dues and subscriptions	.00	500.00	500.00	500.00	.00
Travel	585.44	2,000.00	1,000.00	2,000.00	.00
Vehicle operating costs	.00	700.00	700.00	700.00	.00
Communications/telephone	709.67	1,000.00	1,000.00	1,000.00	.00
Professional services	.00	.00	.00	10,000.00	10,000.00
Public Safety dispatch	219,996.00	220,000.00	220,000.00	220,000.00	.00
Unifed Police Dept contract	5,621,999.00	5,964,500.00	5,958,900.00	6,070,000.00	105,500.00
Animal Control contract	98,460.00	103,400.00	103,400.00	122,000.00	18,600.00
Public Safety Grant passthroug	.00	18,800.00	18,800.00	.00	18,800.00-
SHSP grant expenditures	113.75-	.00	.00	.00	.00
Education	339.00	7,400.00	7,400.00	2,500.00	4,900.00-
Miscellaneous supplies	594.58	1,000.00	500.00	1,000.00	.00
Miscellaneous services	1,825.32	.00	.00	.00	.00
Equipment	19,355.50	13,600.00	13,600.00	2,000.00	11,600.00-
Fleet vehicle replacement	.00	2,400.00	2,400.00	4,700.00	2,300.00
Total PUBLIC SAFETY:	6,008,068.96	6,424,400.00	6,421,900.00	6,532,500.00	108,100.00
STREETS DEPARTMENT					
Salaries	172,845.27	169,500.00	189,000.00	175,000.00	5,500.00
Sal alloc from/(to) other dept	.00	.00	.00	65,200.00-	65,200.00-
Overtime	7,125.74	8,000.00	8,000.00	8,000.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Benefits	94,948.97	113,100.00	114,300.00	113,000.00	100.00-
Uniform allowance	2,003.21	2,400.00	2,400.00	3,400.00	1,000.00
Travel	.00	600.00	1,500.00	600.00	.00
Repairs/maintenance/supplies	5,976.16	7,500.00	7,500.00	7,500.00	.00
I.T. equipment	.00	600.00	600.00	600.00	.00
Vehicle operating costs	113,400.00	106,100.00	106,100.00	100,400.00	5,700.00-
Lease of PW space	.00	28,000.00	28,000.00	28,000.00	.00
Electricity - signals	6,606.67	8,000.00	5,000.00	6,000.00	2,000.00-
Communications/telephone	1,463.23	2,000.00	2,000.00	2,000.00	.00
Professional services	436.35	500.00	1,000.00	500.00	.00
Education	1,711.74	9,000.00	3,500.00	5,000.00	4,000.00-
Contract labor	.00	5,000.00	1,000.00	5,000.00	.00
Special highway support	82,819.46	20,000.00	15,000.00	20,000.00	.00
Signal maintenance	40,166.90	35,000.00	30,000.00	35,000.00	.00
Asphalt	323.06	6,400.00	12,000.00	12,000.00	5,600.00
Striping and painting	.00	14,000.00	1,000.00	10,000.00	4,000.00-
Salt	.00	10,000.00	6,500.00	10,000.00	.00
Signage	.00	12,000.00	7,000.00	7,000.00	5,000.00-
City Cleanup	.00	5,000.00	1,000.00	5,000.00	.00
Miscellaneous supplies	.00	1,000.00	.00	1,000.00	.00
Miscellaneous services	1,876.04	2,000.00	500.00	1,000.00	1,000.00-
Fleet vehicle replacement	92,499.96	88,700.00	88,700.00	46,800.00	41,900.00-
Other capital outlay	31,107.27	10,000.00	.00	5,000.00	5,000.00-
Total STREETS DEPARTMENT:	655,310.03	664,400.00	631,600.00	542,600.00	121,800.00-
GENERAL ENGINEERING					
Salaries	132,239.54	135,000.00	130,700.00	130,300.00	4,700.00-
Sal alloc from/(to) other dept	.00	93,800.00-	93,800.00-	93,200.00-	600.00
Benefits	36,453.25	40,300.00	38,600.00	39,200.00	1,100.00-
Subscriptions and memberships	475.00	600.00	600.00	600.00	.00
Travel	573.55	1,000.00	1,000.00	1,000.00	.00
I.T. equipment	.00	1,200.00	1,200.00	2,100.00	900.00
Vehicle operating costs	3,399.96	8,800.00	8,800.00	8,300.00	500.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Communications/telephone	1,681.18	1,600.00	1,600.00	1,600.00	.00
Professional services	22,889.50	30,000.00	25,000.00	25,000.00	5,000.00-
Education	1,500.74	2,000.00	1,500.00	2,000.00	.00
Engineering supplies	1,188.18	1,600.00	1,600.00	1,600.00	.00
Miscellaneous supplies	249.30	500.00	500.00	500.00	.00
Miscellaneous services	.00	500.00	500.00	500.00	.00
Fleet vehicle replacement	3,699.96	7,000.00	7,000.00	3,000.00	4,000.00-
Total GENERAL ENGINEERING:	204,350.16	136,300.00	124,800.00	122,500.00	13,800.00-
PUBLIC WORKS ADMINISTRATION					
Salaries	152,660.85	127,300.00	119,000.00	147,400.00	20,100.00
Sal alloc from/(to) other dept	.00	126,300.00-	126,300.00-	124,200.00-	2,100.00
Benefits	54,630.78	38,200.00	41,700.00	70,000.00	31,800.00
Subscriptions and memberships	630.00	1,000.00	500.00	1,000.00	.00
Travel	.00	1,000.00	1,000.00	1,000.00	.00
Repairs/maintenance/supplies	315.59	500.00	100.00	500.00	.00
I.T. equipment	.00	1,300.00	1,300.00	1,500.00	200.00
Communications/telephone	899.78	1,000.00	1,000.00	1,000.00	.00
Education	648.37	10,500.00	3,000.00	5,000.00	5,500.00-
Miscellaneous supplies	270.54	.00	.00	500.00	500.00
Miscellaneous services	.00	.00	500.00	500.00	500.00
Total PUBLIC WORKS ADMINISTRATION:	210,055.91	54,500.00	41,800.00	104,200.00	49,700.00
PARKS/CEMETERY					
Salaries	42,711.69	46,100.00	46,300.00	46,600.00	500.00
Overtime	506.16	500.00	500.00	500.00	.00
Part-time wages	.00	10,000.00	9,000.00	.00	10,000.00-
Benefits	12,295.66	13,300.00	14,600.00	14,000.00	700.00
Uniform allowance	689.02	1,200.00	1,200.00	1,200.00	.00
Subscriptions and memberships	.00	200.00	200.00	200.00	.00
Travel	.00	300.00	300.00	300.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Repairs/maintenance/supplies	16,932.36	23,500.00	25,000.00	25,000.00	1,500.00
Vehicle operating costs	12,600.00	16,400.00	16,400.00	15,500.00	900.00-
Equipment < $5,000	3,254.98	8,000.00	5,000.00	5,000.00	3,000.00-
Electricity	3,577.78	3,600.00	3,600.00	3,600.00	.00
Gas	16.40	200.00	200.00	200.00	.00
Communications/telephone	827.41	1,000.00	1,000.00	1,000.00	.00
Special Cemetery project	.00	5,000.00	5,000.00	.00	5,000.00-
Education	190.00	2,300.00	1,000.00	1,000.00	1,300.00-
Contract labor	108,706.38	153,000.00	153,000.00	200,000.00	47,000.00
Miscellaneous supplies	.00	.00	.00	500.00	500.00
Miscellaneous services	172.55	1,000.00	.00	1,000.00	.00
Improvements other than bldgs	.00	14,000.00	13,000.00	35,000.00	21,000.00
Fleet vehicle replacement	9,800.04	7,200.00	7,200.00	5,200.00	2,000.00-
Total PARKS/CEMETERY:	212,280.43	306,800.00	302,500.00	355,800.00	49,000.00
PLANNING AND ZONING					
Salaries	140,514.48	157,400.00	159,000.00	160,900.00	3,500.00
Overtime	140.28	2,000.00	.00	1,000.00	1,000.00-
Benefits	61,651.08	73,300.00	73,000.00	75,300.00	2,000.00
Subscriptions and memberships	429.00	900.00	900.00	900.00	.00
Travel	.00	2,100.00	1,500.00	2,100.00	.00
Repairs/maintenance/supplies	232.00	500.00	500.00	500.00	.00
I.T. equipment	.00	2,500.00	2,500.00	1,500.00	1,000.00-
Communications/telephone	564.88	500.00	500.00	500.00	.00
Professional services	3,310.00	7,800.00	4,000.00	7,500.00	300.00-
Education	197.00	1,400.00	1,400.00	1,400.00	.00
Contract labor (interns)	.00	1,400.00	.00	1,400.00	.00
Special development projects	1,045.00	2,000.00	1,000.00	1,000.00	1,000.00-
Miscellaneous supplies	130.00	100.00	100.00	100.00	.00
Miscellaneous services	.00	.00	100.00	100.00	100.00
Office equipment	859.41	500.00	2,500.00	500.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Total PLANNING AND ZONING:	209,073.13	252,400.00	247,000.00	254,700.00	2,300.00
DEV SVCS ADMINISTRATION					
Salaries	307,589.94	299,500.00	301,800.00	312,000.00	12,500.00
Overtime	.00	400.00	.00	500.00	100.00
Benefits	110,691.19	114,700.00	112,000.00	118,000.00	3,300.00
Car allowance	4,518.36	5,000.00	5,000.00	5,000.00	.00
Subscriptions and memberships	3,250.00	5,200.00	3,000.00	5,200.00	.00
Travel	1,420.44	3,100.00	1,000.00	3,100.00	.00
I.T. equipment	.00	3,200.00	3,200.00	4,200.00	1,000.00
Vehicle operating costs	3,099.96	13,400.00	13,400.00	12,700.00	700.00-
Communications/telephone	1,142.70	1,200.00	1,200.00	1,200.00	.00
Professional services	10,957.16	10,000.00	5,000.00	20,000.00	10,000.00
Education	928.95	1,500.00	1,000.00	1,500.00	.00
Special development projects	10,854.34	12,000.00	5,000.00	12,000.00	.00
Economic development promotion	989.25	12,000.00	5,000.00	12,000.00	.00
Miscellaneous supplies	873.99	500.00	500.00	500.00	.00
Miscellaneous services	.00	.00	100.00	100.00	100.00
Office equipment	1,027.41	500.00	800.00	500.00	.00
Fleet vehicle replacement	8,199.96	8,900.00	8,900.00	.00	8,900.00-
Total DEV SVCS ADMINISTRATION:	465,543.65	491,100.00	466,900.00	508,500.00	17,400.00
CODE ENFORCEMENT					
Salaries	87,377.00	86,800.00	83,600.00	85,600.00	1,200.00-
Benefits	53,651.69	58,200.00	60,000.00	61,000.00	2,800.00
Uniform allowance	583.50	600.00	600.00	600.00	.00
Subscriptions and memberships	65.00	300.00	300.00	300.00	.00
Travel	289.48	500.00	500.00	500.00	.00
I.T. equipment	.00	1,200.00	1,200.00	1,800.00	600.00
Vehicle operating costs	4,599.96	12,200.00	12,200.00	11,500.00	700.00-
Communications/telephone	1,409.87	1,600.00	1,600.00	1,600.00	.00
Professional services	6,737.86	7,000.00	2,600.00	5,000.00	2,000.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Education	195.00	1,000.00	500.00	1,000.00	.00
Miscellaneous supplies	770.55	2,000.00	2,000.00	2,000.00	.00
Fleet vehicle replacement	4,200.00	5,600.00	5,600.00	2,400.00	3,200.00-
Total CODE ENFORCEMENT:	159,879.91	177,000.00	170,700.00	173,300.00	3,700.00-
BUSINESS LICENSES					
Salaries	38,853.33	40,800.00	33,300.00	34,000.00	6,800.00-
Benefits	10,096.79	24,200.00	23,000.00	23,600.00	600.00-
Subscriptions and memberships	50.00	200.00	200.00	200.00	.00
Travel	165.96	600.00	600.00	600.00	.00
I.T. equipment	.00	600.00	600.00	600.00	.00
Education	150.00	400.00	400.00	400.00	.00
Miscellaneous supplies	.00	200.00	200.00	200.00	.00
Total BUSINESS LICENSES:	49,316.08	67,000.00	58,300.00	59,600.00	7,400.00-
BUILDING INSPECTION					
Salaries	220,316.08	193,300.00	189,900.00	193,800.00	500.00
Overtime	5,394.02	2,000.00	2,000.00	2,000.00	.00
Benefits	109,680.51	114,200.00	112,000.00	114,200.00	.00
Uniform allowance	834.70	1,000.00	1,000.00	1,000.00	.00
Subscriptions and memberships	391.00	1,200.00	500.00	1,200.00	.00
Travel	.00	1,200.00	1,200.00	1,200.00	.00
Repairs/maintenance/supplies	1,294.23	2,000.00	1,500.00	2,000.00	.00
I.T. equipment	.00	1,800.00	1,800.00	1,800.00	.00
Vehicle operating costs	5,199.96	7,400.00	7,400.00	7,000.00	400.00-
Communications/telephone	3,819.03	3,000.00	3,000.00	3,000.00	.00
Professional services	26,557.51	20,000.00	12,000.00	15,000.00	5,000.00-
Education	2,181.95	3,700.00	1,000.00	3,700.00	.00
Miscellaneous supplies	602.27	1,000.00	500.00	1,000.00	.00
Miscellaneous services	.00	.00	.00	500.00	500.00
Fleet vehicle replacement	5,600.04	11,700.00	11,700.00	3,300.00	8,400.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Total BUILDING INSPECTION:	381,871.30	363,500.00	345,500.00	350,700.00	12,800.00-
CONTRIBUTIONS					
Contrib To CIP - B&C Road Fund	500,000.00	500,000.00	500,000.00	500,000.00	.00
Contribution To CIP - other	.00	634,000.00	609,000.00	120,000.00	514,000.00-
Contribution to CIP - General	30,000.00	.00	.00	.00	.00
Contribution to CIP - Caselle	91,000.00	.00	.00	.00	.00
Contribution to CIP - Safe Sid	50,000.00	.00	.00	.00	.00
Contribution to CIP - Curb Gut	25,000.00	.00	.00	.00	.00
Contribution to CIP - 7200 S i	1,500,000.00	.00	.00	.00	.00
Contributions to CIP - FOE Bui	168,500.00	.00	.00	.00	.00
Contribution to CIP - Holden	.00	300,000.00	300,000.00	.00	300,000.00-
Contrib to CIP - Amphitheater	24,020.49	30,000.00	30,000.00	.00	30,000.00-
Pass Through CDBG to CIP	.00	268,900.00	268,900.00	214,800.00	54,100.00-
Transfer to RDA	85,063.00	.00	.00	.00	.00
Contrib To MBA	423,100.00	.00	.00	259,300.00	259,300.00
Contribution To Fleet Fund	.00	30,800.00	30,800.00	.00	30,800.00-
Transfer to Telecomm Fund	800,000.00	925,000.00	925,000.00	877,500.00	47,500.00-
Transfer to Telecommunications	125,000.00	.00	.00	.00	.00
Contrib to Street Lighting	.00	175,000.00	175,000.00	.00	175,000.00-
Total CONTRIBUTIONS:	3,821,683.49	2,863,700.00	2,838,700.00	1,971,600.00	892,100.00-
GENERAL FUND Revenue Total:	17,372,734.91	17,076,300.00	16,818,500.00	16,158,500.00	917,800.00-
GENERAL FUND Expenditure Total:	17,376,986.08	17,076,300.00	16,818,500.00	16,158,500.00	917,800.00-
Net Total GENERAL FUND:	4,251.17-	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
CAPITAL PROJECTS FUND					
MISCELLANEOUS REVENUE					
Interest Earnings	10,235.05	.00	21,100.00	14,400.00	14,400.00
FHWA grant	.00	130,000.00	130,000.00	.00	130,000.00-
Total MISCELLANEOUS REVENUE:	10,235.05	130,000.00	151,100.00	14,400.00	115,600.00-
CONTRIBUTIONS					
Transfer from GF	.00	1,100,000.00	1,075,000.00	20,000.00	1,080,000.00-
Transfer from GF - General Pla	30,000.00	.00	.00	.00	.00
Transfer from GF - Caselle	91,000.00	.00	.00	.00	.00
Transfer from GF - Safe Sidewa	50,000.00	.00	.00	50,000.00	50,000.00
Transfer from GF - Curb & Gutt	25,000.00	.00	.00	50,000.00	50,000.00
Transfer from GF - State appro	1,500,000.00	34,000.00	34,000.00	.00	34,000.00-
Transfer from GF - FOE buildin	168,500.00	.00	.00	.00	.00
Transfer from GF - Holden St i	48,200.00	300,000.00	300,000.00	.00	300,000.00-
Transfer from GF - Amphitheatr	24,020.49	30,000.00	30,000.00	.00	30,000.00-
Transfer from GF - B&C Road	500,000.00	.00	.00	500,000.00	500,000.00
Transfer from GF - CDBG	.00	268,900.00	268,900.00	214,800.00	54,100.00-
Transfer from RDA	20,000.00	.00	.00	.00	.00
Transfer from MBA	160,000.00	60,000.00	60,000.00	.00	60,000.00-
Contrib - Fund Balance	.00	2,830,500.00	2,857,900.00	.00	2,830,500.00-
Total CONTRIBUTIONS:	2,616,720.49	4,623,400.00	4,625,800.00	834,800.00	3,788,600.00-
CAPITAL IMPROVEMENT PROJECTS					
7200 S. Interchange Improvemen	7,619.43	1,991,000.00	1,991,000.00	.00	1,991,000.00-
Curb & Gutter Replacement	25,000.00	50,000.00	50,000.00	50,000.00	.00
Traffic Calming program	.00	16,100.00	16,100.00	.00	16,100.00-
General Plan Update	.00	80,000.00	80,000.00	.00	80,000.00-
Oak Street (CDBG)	.00	293,900.00	293,900.00	.00	293,900.00-
IT - SIRE DMS	36,765.00	25,000.00	9,000.00	.00	25,000.00-
Midvale City Park improvements	71,038.40	534,000.00	570,000.00	.00	534,000.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Union Park Gateway	500,000.00	.00	.00	.00	.00
Larchwood & 7th E. curb/gutter	.00	20,000.00	20,000.00	.00	20,000.00-
PD improvements/equipment	11,408.86	38,700.00	38,700.00	20,000.00	18,700.00-
Amphitheatre improvement study	44,040.97	60,000.00	60,000.00	.00	60,000.00-
FOE Building purchase	175,320.00	.00	.00	.00	.00
Holden Street improvements	.00	330,000.00	330,000.00	.00	330,000.00-
Splash Pad	.00	450,000.00	450,000.00	.00	450,000.00-
Lennox Street (CDBG)	.00	.00	.00	164,800.00	164,800.00
CBC Clinic remodel	.00	.00	.00	50,000.00	50,000.00
Municipal software system	63,740.00	57,300.00	60,800.00	.00	57,300.00-
State Street lightpole enhance	.00	30,200.00	30,200.00	.00	30,200.00-
Pavement Management	477,407.02	523,000.00	523,000.00	500,000.00	23,000.00-
Pedestrian improvements	15,266.51	74,200.00	74,200.00	.00	74,200.00-
Safe Sidewalks program	49,820.30	50,000.00	50,000.00	50,000.00	.00
Bingham Junction Blvd (federal	.00	130,000.00	130,000.00	.00	130,000.00-
Unallocated Funds	.00	.00	.00	14,400.00	14,400.00
Total CAPITAL IMPROVEMENT PROJECTS:	1,477,426.49	4,753,400.00	4,776,900.00	849,200.00	3,904,200.00-
CAPITAL PROJECTS FUND Revenue Total:	2,626,955.54	4,753,400.00	4,776,900.00	849,200.00	3,904,200.00-
CAPITAL PROJECTS FUND Expenditure Total:	1,477,426.49	4,753,400.00	4,776,900.00	849,200.00	3,904,200.00-
Net Total CAPITAL PROJECTS FUND:	1,149,529.05	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
UTILITIES FUND - WATER					
MISCELLANEOUS REVENUE					
Interest Revenue	22,827.14	11,000.00	29,000.00	13,000.00	2,000.00
Interest revenue/bond proceeds	4,012.55	2,000.00	3,000.00	.00	2,000.00-
Miscellaneous	937.11-	.00	1,000.00	1,000.00	1,000.00
Bond premium amortization	9,222.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:	35,124.58	13,000.00	33,000.00	14,000.00	1,000.00
CHARGES FOR SERVICE					
Water user charges	3,893,406.81	4,226,300.00	4,000,000.00	4,000,000.00	226,300.00-
Sewer user charges	1,277,764.33	.00	.00	.00	.00
Hydrant rental	6,300.00	5,000.00	5,000.00	5,000.00	.00
Water connection fees	230,800.00	75,000.00	230,000.00	100,000.00	25,000.00
Sewer connection fees	177,700.00	.00	.00	.00	.00
Reconnection fees	20,130.00	19,500.00	5,000.00	20,000.00	500.00
Service charges	51,288.53	36,600.00	57,000.00	57,000.00	20,400.00
Write-offs	1,558.50	3,000.00-	.00	3,000.00-	.00
Total CHARGES FOR SERVICE:	5,658,948.17	4,359,400.00	4,297,000.00	4,179,000.00	180,400.00-
CONTRIBUTIONS					
IRS BABS debt svc subsidy	116,744.12	115,800.00	117,600.00	117,600.00	1,800.00
Contrib Fund Bal	.00	800,000.00	.00	337,500.00	462,500.00-
Contrib FB - bond funds	.00	1,072,200.00	.00	.00	1,072,200.00-
Contribution from fund balance	.00	3,019,100.00	1,586,200.00	.00	3,019,100.00-
Total CONTRIBUTIONS:	116,744.12	5,007,100.00	1,703,800.00	455,100.00	4,552,000.00-
WATER EXPENDITURES					
Salaries	509,683.56	494,500.00	454,600.00	522,300.00	27,800.00
Salary alloc to other funds	233,976.00-	94,700.00-	94,700.00-	108,700.00-	14,000.00-
Overtime	13,205.57	13,000.00	9,700.00	10,000.00	3,000.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Benefits	377,444.54	328,500.00	281,000.00	306,700.00	21,800.00-
Uniform allowance	5,888.59	5,000.00	5,000.00	6,000.00	1,000.00
Subscriptions and memberships	1,163.00	1,000.00	2,000.00	2,000.00	1,000.00
Travel	1,205.68	4,000.00	3,000.00	3,000.00	1,000.00-
Postage	17,968.43	13,500.00	15,000.00	15,000.00	1,500.00
Equip/Bldg- repairs/maint	26,203.46	15,000.00	25,000.00	15,000.00	.00
I.T. ISF Charge	.00	2,900.00	2,900.00	5,900.00	3,000.00
Vehicle operating costs	75,230.04	115,800.00	115,800.00	108,900.00	6,900.00-
Equipment < $5,000	4,646.73	14,000.00	.00	15,000.00	1,000.00
Lease of PW space	.00	14,000.00	14,000.00	14,000.00	.00
Electricity	192,558.21	220,000.00	227,700.00	230,000.00	10,000.00
Natural gas	264.36	500.00	.00	.00	500.00-
Communications/telephone	7,411.62	8,000.00	8,000.00	8,000.00	.00
Professional Services	19,907.70	20,000.00	30,000.00	30,000.00	10,000.00
Administrative Charge	503,616.00	422,200.00	422,200.00	411,700.00	10,500.00-
Education/training	7,389.42	17,000.00	8,000.00	8,000.00	9,000.00-
Water sampling	15,044.00	18,000.00	22,000.00	22,000.00	4,000.00
Backflow testing	.00	.00	.00	25,000.00	25,000.00
Well equipment and maintenance	4,767.62	15,000.00	15,000.00	15,000.00	.00
Fluoridation system maint	14,666.79	15,000.00	10,000.00	10,000.00	5,000.00-
Med/safety equipment	.00	.00	300.00	6,000.00	6,000.00
System maint/repair/supplies	2,053.92	24,000.00	40,000.00	30,000.00	6,000.00
Water for Resale	713,597.32	790,000.00	740,000.00	885,500.00	95,500.00
Damage Contingency	2,500.00	5,000.00	.00	5,000.00	.00
Water Meters and supplies	1,041.52	52,000.00	50,000.00	52,000.00	.00
Misc. Services	9,688.79	12,000.00	5,000.00	5,000.00	7,000.00-
Fleet Vehicle Replacement	50,799.96	62,300.00	62,300.00	35,800.00	26,500.00-
Water line replacement/maint	1,619.93	75,800.00	75,800.00	75,800.00	.00
Automated meter system	.00	600,000.00	400,000.00	.00	600,000.00-
FY 2013 capital projects	.00	.00	6,600.00	.00	.00
FY 2014 Capital Projects	.00	1,580,000.00	1,580,000.00	.00	1,580,000.00-
FY 2016 capital projects	.00	.00	.00	500,000.00	500,000.00
Depreciation expense	889,406.71	.00	.00	.00	.00
Debt Service - principal	.00	740,000.00	708,800.00	736,200.00	3,800.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Debt service - interest	645,323.52	635,500.00	667,200.00	642,000.00	6,500.00
Contribution to MBA	47,500.00	.00	.00	.00	.00
Transfer to Fleet Fund	.00	121,600.00	121,600.00	.00	121,600.00-
Transfer to RDA	.00	3,019,100.00	.00	.00	3,019,100.00-
Total WATER EXPENDITURES:	3,927,820.99	9,379,500.00	6,033,800.00	4,648,100.00	4,731,400.00-
SEWER EXPENDITURES					
Salary alloc from other funds	179,532.00	.00	.00	.00	.00
Uniform allowance	377.45	.00	.00	.00	.00
Subscriptions and memberships	675.00	.00	.00	.00	.00
Maintenance/repairs/supplies	3,710.14	.00	.00	.00	.00
Vehicle operating costs	29,300.04	.00	.00	.00	.00
Equipment < $5,000	884.98	.00	.00	.00	.00
Electricity	6,597.44	.00	.00	.00	.00
Communications/Telephone	590.60	.00	.00	.00	.00
Professional Services	2,386.66	.00	.00	.00	.00
Administrative charge	192,216.00	.00	.00	.00	.00
Education	1,750.00	.00	.00	.00	.00
System maint/rep/supplies	5,846.91	.00	.00	.00	.00
Sewer operations (SVWRF)	414,639.82	.00	.00	.00	.00
Miscellaneous Services	200.00	.00	.00	.00	.00
Fleet vehicle replacement	19,700.04	.00	.00	.00	.00
Capital contribution SVWRF	274,944.01	.00	.00	.00	.00
Depreciation expense	86,035.52	.00	.00	.00	.00
Debt service interest	80,343.50	.00	.00	.00	.00
Total SEWER EXPENDITURES:	1,299,730.11	.00	.00	.00	.00
UTILITIES FUND - WATER Revenue Total:	5,810,816.87	9,379,500.00	6,033,800.00	4,648,100.00	4,731,400.00-
UTILITIES FUND - WATER Expenditure Total:	5,227,551.10	9,379,500.00	6,033,800.00	4,648,100.00	4,731,400.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Net Total UTILITIES FUND - WATER:	583,265.77	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
UTILITIES FUND - SEWER					
MISCELLANEOUS REVENUE					
Interest Revenue	.00	5,800.00	5,800.00	5,800.00	.00
Miscellaneous	.00	.00	11,100.00	.00	.00
Total MISCELLANEOUS REVENUE:	.00	5,800.00	16,900.00	5,800.00	.00
CHARGES FOR SERVICE					
Sewer User Charges	.00	1,420,500.00	1,451,600.00	1,577,500.00	157,000.00
Sewer Connection Fee	.00	25,000.00	40,000.00	25,000.00	.00
Service Charges	.00	14,200.00	12,000.00	12,000.00	2,200.00-
Write-offs	.00	3,000.00-	.00	3,000.00-	.00
Total CHARGES FOR SERVICE:	.00	1,456,700.00	1,503,600.00	1,611,500.00	154,800.00
CONTRIBUTIONS					
Contrib Fund Bal	.00	203,200.00	121,800.00	229,500.00	26,300.00
Total CONTRIBUTIONS:	.00	203,200.00	121,800.00	229,500.00	26,300.00
SEWER EXPENDITURES					
Salaries - full time	.00	66,300.00	64,000.00	69,800.00	3,500.00
Salary alloc from other funds	.00	139,200.00	139,200.00	145,600.00	6,400.00
Overtime	.00	2,000.00	2,000.00	2,000.00	.00
Benefits	.00	64,300.00	50,000.00	56,500.00	7,800.00-
Uniform allowance	.00	500.00	1,000.00	1,000.00	500.00
Subscriptions and memberships	.00	1,000.00	500.00	1,000.00	.00
Travel	.00	1,000.00	500.00	500.00	500.00-
Postage	.00	5,400.00	9,800.00	10,000.00	4,600.00
Maintenance/repairs/supplies	.00	3,800.00	4,500.00	5,000.00	1,200.00
Vehicle operating costs	.00	33,100.00	33,100.00	31,300.00	1,800.00-
Equipment < $5,000	.00	1,000.00	1,000.00	1,000.00	.00
Lease of PW space	.00	42,000.00	42,000.00	42,000.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Electricity	.00	7,000.00	7,000.00	7,000.00	.00
Communications/Telephone	.00	800.00	800.00	800.00	.00
Professional Services	.00	5,000.00	5,000.00	25,000.00	20,000.00
Administrative charge	.00	173,200.00	173,200.00	178,200.00	5,000.00
Education	.00	9,800.00	5,000.00	5,000.00	4,800.00-
System maint/rep/supplies	.00	10,000.00	5,000.00	10,000.00	.00
Sewer operations (SVWRF)	.00	841,600.00	841,600.00	841,600.00	.00
Damage contingency	.00	1,000.00	.00	.00	1,000.00-
Miscellaneous Services	.00	500.00	500.00	500.00	.00
Fleet vehicle replacement	.00	49,500.00	49,500.00	106,200.00	56,700.00
Sewer line replacement	.00	10,000.00	10,000.00	10,000.00	.00
Infrastructure maintenance	.00	.00	.00	100,000.00	100,000.00
Debt service principal	.00	88,000.00	119,200.00	122,800.00	34,800.00
Debt service interest	.00	109,700.00	77,900.00	74,000.00	35,700.00-
Total SEWER EXPENDITURES:	.00	1,665,700.00	1,642,300.00	1,846,800.00	181,100.00
UTILITIES FUND - SEWER Revenue Total:	.00	1,665,700.00	1,642,300.00	1,846,800.00	181,100.00
UTILITIES FUND - SEWER Expenditure Total:	.00	1,665,700.00	1,642,300.00	1,846,800.00	181,100.00
Net Total UTILITIES FUND - SEWER:	.00	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
STORM WATER UTILITY					
MISCELLANEOUS REVENUE					
Interest Revenue	451.21	.00	5,000.00	5,000.00	5,000.00
Interest rev - bond proceeds	10,940.03	3,000.00	15,000.00	10,000.00	7,000.00
Building lease revenue	.00	84,000.00	84,000.00	84,000.00	.00
Total MISCELLANEOUS REVENUE:	11,391.24	87,000.00	104,000.00	99,000.00	12,000.00
CHARGES FOR SERVICE					
User Fees	1,030,112.21	1,544,000.00	1,551,000.00	1,551,000.00	7,000.00
Service fees/late charges	5,210.49	6,200.00	15,000.00	6,200.00	.00
Union Jordan Canal maintenance	10,939.72	12,000.00	12,000.00	11,000.00	1,000.00-
Write-offs	3,690.84-	6,800.00-	5,000.00-	5,000.00-	1,800.00
Total CHARGES FOR SERVICE:	1,042,571.58	1,555,400.00	1,573,000.00	1,563,200.00	7,800.00
CONTRIBUTIONS					
Contribution from Fund Balance	.00	3,922,400.00	3,887,300.00	31,600.00	3,890,800.00-
Total CONTRIBUTIONS:	.00	3,922,400.00	3,887,300.00	31,600.00	3,890,800.00-
STORM WATER EXPENDITURES					
Salaries	241,525.03	242,600.00	241,500.00	250,300.00	7,700.00
Salary alloc from other funds	65,124.00	126,200.00	126,200.00	191,500.00	65,300.00
Overtime	13,039.32	10,000.00	10,000.00	10,000.00	.00
Benefits	144,977.43	153,600.00	151,700.00	160,800.00	7,200.00
Uniform allowance	2,053.89	1,600.00	3,000.00	3,000.00	1,400.00
Subscriptions and memberships	314.00	400.00	500.00	500.00	100.00
Travel	968.18	1,200.00	1,000.00	1,000.00	200.00-
Postage	13,476.34	12,200.00	13,700.00	14,000.00	1,800.00
Equipment, supplies & maint	9,041.78	11,500.00	15,000.00	12,000.00	500.00
I.T. ISF Charge	.00	1,800.00	1,800.00	2,000.00	200.00
Vehicle operating costs	68,199.96	28,900.00	28,900.00	27,300.00	1,600.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Communications/Telephone	3,209.86	3,000.00	3,000.00	3,000.00	.00
Professional Services	54,314.80	25,000.00	10,000.00	25,000.00	.00
Administrative Charges	259,800.00	271,500.00	271,500.00	255,800.00	15,700.00-
Education	1,324.80	9,200.00	3,000.00	3,000.00	6,200.00-
Special equipment	.00	.00	.00	10,000.00	10,000.00
Union Jordan Canal maintenance	.00	2,000.00	2,000.00	2,000.00	.00
Waste disposal fees	10,937.91	13,000.00	12,000.00	13,000.00	.00
Miscellaneous Services	2,191.92	100.00	100.00	100.00	.00
Depreciation	94,683.55	.00	.00	.00	.00
Vehicle Replacement	77,799.96	85,900.00	85,900.00	112,500.00	26,600.00
Other capital outlay	.00	15,000.00	15,000.00	.00	15,000.00-
County Storm Drain project	.00	15,000.00	15,000.00	15,000.00	.00
Murray Winchester project	242,000.00	.00	.00	.00	.00
Building remodel	.00	1,768,000.00	1,768,000.00	.00	1,768,000.00-
Other capital outlay	.00	.00	5,000.00	150,000.00	150,000.00
Series 2014 projects	.00	2,450,900.00	2,450,900.00	.00	2,450,900.00-
Debt service principal	.00	143,000.00	143,000.00	300,000.00	157,000.00
Debt service interest	61,981.86	111,900.00	125,300.00	132,000.00	20,100.00
Contributions to Fleet Fund	.00	61,300.00	61,300.00	.00	61,300.00-
Contribution to MBA	136,200.00	.00	.00	.00	.00
Total STORM WATER EXPENDITURES:	1,503,164.59	5,564,800.00	5,564,300.00	1,693,800.00	3,871,000.00-
STORM WATER UTILITY Revenue Total:	1,053,962.82	5,564,800.00	5,564,300.00	1,693,800.00	3,871,000.00-
STORM WATER UTILITY Expenditure Total:	1,503,164.59	5,564,800.00	5,564,300.00	1,693,800.00	3,871,000.00-
Net Total STORM WATER UTILITY:	449,201.77-	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
STREET LIGHTING FUND					
MISCELLANEOUS REVENUE					
Interest Revenue	1,156.39	1,000.00	2,000.00	2,000.00	1,000.00
Proceeds from Insurance	1,278.89	.00	1,300.00	.00	.00
Total MISCELLANEOUS REVENUE:	2,435.28	1,000.00	3,300.00	2,000.00	1,000.00
CHARGES FOR SERVICE					
User Fees	239,401.01	240,000.00	245,000.00	371,900.00	131,900.00
Service fees/late charges	2,031.40	2,000.00	3,500.00	3,500.00	1,500.00
Write-offs	65.00	500.00-	500.00-	500.00	1,000.00
Total CHARGES FOR SERVICE:	241,497.41	241,500.00	248,000.00	375,900.00	134,400.00
CONTRIBUTIONS					
Contribution from General Fund	.00	175,000.00	175,000.00	.00	175,000.00-
Contribution from Fund Balance	.00	37,400.00	9,600.00	270,100.00	232,700.00
Total CONTRIBUTIONS:	.00	212,400.00	184,600.00	270,100.00	57,700.00
STREET LIGHTING EXPENDITURES					
Salary alloc from other funds	6,672.00	4,300.00	4,300.00	5,700.00	1,400.00
Postage	14,037.85	13,000.00	13,000.00	14,000.00	1,000.00
Equipment, supplies & maint	34,022.65	80,000.00	70,000.00	70,000.00	10,000.00-
Electricity	69,970.43	70,000.00	61,000.00	55,000.00	15,000.00-
Administrative charge	33,504.00	.00	.00	19,400.00	19,400.00
Insurance/Surety Bonds	2,585.40	2,600.00	2,600.00	2,600.00	.00
Transfer to MBA	.00	285,000.00	285,000.00	481,300.00	196,300.00
Total STREET LIGHTING EXPENDITURES:	160,792.33	454,900.00	435,900.00	648,000.00	193,100.00
STREET LIGHTING FUND Revenue Total:	243,932.69	454,900.00	435,900.00	648,000.00	193,100.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
STREET LIGHTING FUND Expenditure Total:	160,792.33	454,900.00	435,900.00	648,000.00	193,100.00
Net Total STREET LIGHTING FUND:	83,140.36	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
SANITATION FUND					
MISCELLANEOUS REVENUE					
Interest Revenue	185.09	500.00	500.00	500.00	.00
Investment Gain/(Loss)	33,824.00	.00	.00	.00	.00
Dumpster rental fees	4,945.00	5,000.00	7,500.00	7,500.00	2,500.00
Total MISCELLANEOUS REVENUE:	38,954.09	5,500.00	8,000.00	8,000.00	2,500.00
CHARGES FOR SERVICE					
Service Charges	10,448.28	12,000.00	16,800.00	16,000.00	4,000.00
Pickup Fee	982,645.49	990,000.00	993,000.00	950,000.00	40,000.00-
Write-offs	1,289.09	5,000.00-	5,000.00-	5,000.00-	.00
Total CHARGES FOR SERVICE:	994,382.86	997,000.00	1,004,800.00	961,000.00	36,000.00-
CONTRIBUTIONS					
Contrib from Fleet Fund	.00	.00	.00	107,100.00	107,100.00
Total CONTRIBUTIONS:	.00	.00	.00	107,100.00	107,100.00
SANITATION EXPENDITURES					
Salary alloc from other funds	28,500.00	21,800.00	21,800.00	26,000.00	4,200.00
Postage	10,668.74	11,000.00	11,000.00	12,000.00	1,000.00
Vehicle operating costs	24,200.04	.00	.00	.00	.00
Administrative Charges	95,796.00	89,500.00	89,500.00	65,200.00	24,300.00-
Landfill Fees	116,285.75	113,500.00	110,000.00	116,900.00	3,400.00
Waste Disposal Fees	660,213.82	687,000.00	685,000.00	707,400.00	20,400.00
Misc. Services	146.26	300.00	300.00	300.00	.00
Vehicle Replacement	15,300.00	.00	.00	.00	.00
Contrib To Fund Bal	.00	79,400.00	95,200.00	148,300.00	68,900.00
Total SANITATION EXPENDITURES:	951,110.61	1,002,500.00	1,012,800.00	1,076,100.00	73,600.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
SANITATION FUND Revenue Total:	1,033,336.95	1,002,500.00	1,012,800.00	1,076,100.00	73,600.00
SANITATION FUND Expenditure Total:	951,110.61	1,002,500.00	1,012,800.00	1,076,100.00	73,600.00
Net Total SANITATION FUND:	82,226.34	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
TELECOMMUNICATIONS FUND					
MISCELLANEOUS REVENUE					
Interest revenue	442.90	200.00	200.00	200.00	.00
Miscellaneous	.00	18,000.00	18,000.00	.00	18,000.00-
Total MISCELLANEOUS REVENUE:	442.90	18,200.00	18,200.00	200.00	18,000.00-
CHARGES FOR SERVICE					
User fees (CUE)	15,683.22	17,000.00	15,000.00	15,700.00	1,300.00-
Service charges	133.11	100.00	100.00	100.00	.00
Total CHARGES FOR SERVICE:	15,816.33	17,100.00	15,100.00	15,800.00	1,300.00-
CONTRIBUTIONS					
Transfer from General Fund	925,000.00	925,000.00	925,000.00	877,500.00	47,500.00-
Transfer from Fund Balance	.00	.00	800.00	1,000.00	1,000.00
Total CONTRIBUTIONS:	925,000.00	925,000.00	925,800.00	878,500.00	46,500.00-
TELECOM EXPENDITURES					
UIA opex 2014	.00	125,000.00	125,000.00	47,500.00	77,500.00-
CUE payments to Utopia	13,019.75	16,100.00	16,100.00	17,000.00	900.00
Utopia Pledge Payments	795,597.79	818,000.00	818,000.00	830,000.00	12,000.00
Transfer to Fund Balance	.00	1,200.00	.00	.00	1,200.00-
Total TELECOM EXPENDITURES:	808,617.54	960,300.00	959,100.00	894,500.00	65,800.00-
TELECOMMUNICATIONS FUND Revenue Total:	941,259.23	960,300.00	959,100.00	894,500.00	65,800.00-
TELECOMMUNICATIONS FUND Expenditure Total:	808,617.54	960,300.00	959,100.00	894,500.00	65,800.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Net Total TELECOMMUNICATIONS FUND:	132,641.69	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
INDIRECT FLEET FUND					
CHARGES FOR SERVICE					
Intergovt - Operations	3,600.00	19,600.00	19,600.00	19,200.00	400.00-
Non-departmental - Operations	5,499.96	700.00	700.00	700.00	.00
Bldgs & Grounds - Operations	2,499.96	3,600.00	3,600.00	3,400.00	200.00-
Streets - Operations	113,400.00	106,100.00	106,100.00	100,400.00	5,700.00-
Water - Operations	104,499.96	115,800.00	115,800.00	108,900.00	6,900.00-
Parks/Cemetery - Operations	12,600.00	16,400.00	16,400.00	15,500.00	900.00-
Engineering - Operations	3,399.96	8,800.00	8,800.00	8,400.00	400.00-
Bldg Inspection - Operations	5,199.96	7,400.00	7,400.00	7,000.00	400.00-
Code Enforcement - Operations	4,599.96	12,200.00	12,200.00	11,500.00	700.00-
Storm Drain - Operations	68,199.96	28,900.00	28,900.00	27,300.00	1,600.00-
Sanitation - Operations	24,200.04	.00	.00	.00	.00
Development Svcs - Operations	3,100.08	13,400.00	13,400.00	12,700.00	700.00-
Sewer - Operations	.00	33,100.00	33,100.00	31,300.00	1,800.00-
Public Safety - Operations	.00	700.00	700.00	700.00	.00
Total CHARGES FOR SERVICE:	350,799.84	366,700.00	366,700.00	347,000.00	19,700.00-
MISCELLANEOUS REVENUE					
Interest Earned	6,637.96	6,500.00	11,800.00	13,000.00	6,500.00
Sale Of Fixed Assets	41,684.44	107,800.00	208,400.00	176,800.00	69,000.00
Proceeds from Insurance	.00	1,500.00	1,500.00	1,500.00	.00
Sundry Revenues	14,071.57	1,500.00	1,500.00	1,500.00	.00
Total MISCELLANEOUS REVENUE:	62,393.97	117,300.00	223,200.00	192,800.00	75,500.00
CONTRIBUTIONS					
Intergovt - replacement	2,300.04	1,000.00	1,000.00	2,900.00	1,900.00
Nondepartmental - replacement	5,499.96	3,300.00	3,300.00	4,000.00	700.00
Bldgs & Grounds - replacement	1,700.04	1,900.00	1,900.00	1,600.00	300.00-
Streets - replacement	92,499.96	88,700.00	88,700.00	46,800.00	41,900.00-
Water - replacement	70,500.00	62,300.00	62,300.00	35,800.00	26,500.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Parks/Cemetery - replacement	9,800.04	7,200.00	7,200.00	5,200.00	2,000.00-
Engineering - replacement	3,699.96	7,000.00	7,000.00	3,000.00	4,000.00-
Bldg Inspection - replacement	5,600.04	11,700.00	11,700.00	3,300.00	8,400.00-
Code Enforcement - replacement	4,200.00	5,600.00	5,600.00	2,400.00	3,200.00-
Storm Drain - replacement	77,799.96	85,900.00	85,900.00	112,500.00	26,600.00
Sanitation - replacement	15,300.00	.00	.00	.00	.00
Development Svcs - replacement	8,199.96	8,900.00	8,900.00	.00	8,900.00-
Sewer - replacement	.00	49,500.00	49,500.00	106,200.00	56,700.00
Public Safety - Replacement	.00	2,400.00	2,400.00	4,700.00	2,300.00
Contribution from Fund Balance	.00	30,400.00	23,500.00-	303,300.00	272,900.00
Transfers from other funds	.00	213,700.00	213,700.00	.00	213,700.00-
Total CONTRIBUTIONS:	297,099.96	579,500.00	525,600.00	631,700.00	52,200.00
FLEET OPERATIONS					
Salaries	50,131.84	50,400.00	46,600.00	47,600.00	2,800.00-
Overtime	4,382.40	5,000.00	5,000.00	5,100.00	100.00
Benefits	14,795.36	16,100.00	20,400.00	20,800.00	4,700.00
Uniform allowance	1,441.22	1,200.00	1,200.00	1,200.00	.00
Subscriptions and memberships	1,810.00	2,000.00	2,000.00	2,000.00	.00
Travel	.00	200.00	200.00	200.00	.00
Communications/telephone	593.88	1,000.00	600.00	700.00	300.00-
Education/training	100.00	3,000.00	3,000.00	3,000.00	.00
Gasoline	59,298.16	68,000.00	68,000.00	68,000.00	.00
Diesel	23,842.75	25,000.00	25,000.00	25,000.00	.00
Oil	3,506.68	3,000.00	3,000.00	3,000.00	.00
Tires	2,545.04	3,000.00	3,000.00	8,500.00	5,500.00
Parts	26,826.35	35,000.00	35,000.00	35,000.00	.00
Outside Repairs	15,193.50	20,000.00	20,000.00	20,000.00	.00
Shop Supplies	4,358.10	25,000.00	25,000.00	5,000.00	20,000.00-
Safety Equipment	184.69	400.00	400.00	400.00	.00
Operating Lease Expense	8,829.04	7,500.00	7,500.00	7,500.00	.00
Insurance	105,730.71	110,000.00	110,000.00	110,000.00	.00
Depreciation Expense	190,417.62	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Street vehicle purchase	.00	52,600.00	70,400.00	264,500.00	211,900.00
Water vehicle purchase	.00	220,100.00	208,400.00	.00	220,100.00-
Storm Water vehicle purchase	.00	340,000.00	395,400.00	28,400.00	311,600.00-
Bldg Insp vehicle purchase	.00	25,000.00	28,400.00	.00	25,000.00-
Sewer vehicle purchase	.00	25,000.00	20,000.00	380,000.00	355,000.00
Dev Svcs vehicle purchase	.00	25,000.00	17,000.00	28,500.00	3,500.00
Contribution to other depts	.00	.00	.00	107,100.00	107,100.00
Total FLEET OPERATIONS:	513,987.34	1,063,500.00	1,115,500.00	1,171,500.00	108,000.00
INDIRECT FLEET FUND Revenue Total:	710,293.77	1,063,500.00	1,115,500.00	1,171,500.00	108,000.00
INDIRECT FLEET FUND Expenditure Total:	513,987.34	1,063,500.00	1,115,500.00	1,171,500.00	108,000.00
Net Total INDIRECT FLEET FUND:	196,306.43	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
INTERNAL SERVICE FUND - IT					
CONTRIBUTIONS					
General Fund contribution	.00	32,600.00	32,600.00	39,400.00	6,800.00
Water contribution	.00	2,900.00	2,900.00	5,900.00	3,000.00
Storm Water contribution	.00	1,800.00	1,800.00	2,000.00	200.00
RDA contribution	.00	1,800.00	1,800.00	1,600.00	200.00-
Total CONTRIBUTIONS:	.00	39,100.00	39,100.00	48,900.00	9,800.00
Revenue: 36					
Interest Earned	.00	.00	300.00	300.00	300.00
Total Revenue: 36:	.00	.00	300.00	300.00	300.00
CONTRIBUTIONS					
Contribution to Fund Balance	.00	.00	3,100.00	1,000.00	1,000.00
Total CONTRIBUTIONS:	.00	.00	3,100.00	1,000.00	1,000.00
IT OPERATIONS					
Salaries alloc from other fund	.00	16,000.00	16,000.00	20,000.00	4,000.00
Hardware	.00	14,300.00	14,300.00	19,300.00	5,000.00
Software	.00	5,400.00	4,000.00	6,400.00	1,000.00
Infrastructure	.00	3,400.00	2,000.00	2,500.00	900.00-
Total IT OPERATIONS:	.00	39,100.00	36,300.00	48,200.00	9,100.00
INTERNAL SERVICE FUND - IT Revenue Total:	.00	39,100.00	39,400.00	49,200.00	10,100.00
INTERNAL SERVICE FUND - IT Expenditure Total:	.00	39,100.00	39,400.00	49,200.00	10,100.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Net Total INTERNAL SERVICE FUND - IT:	.00	.00	.00	.00	.00
Net Grand Totals:	1,773,656.70	.00	.00	.00	.00